

SCHED 0 SUPPORTING PROGRESS PAYMENT INVOICE  
TOTAL COST BASIS

SAPC 9940  
COPY 3 OF 3

CONTRACTOR'S NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CONTRACT NO. \_\_\_\_\_ DATE \_\_\_\_\_

AMOUNT OF CONTRACT \$ 449,754.00 P.P. INVOICE NO. \_\_\_\_\_

STATEMENT OF TOTAL COSTS INCURRED FROM 9-1-55 TO 2-29-56  
(COSTS MUST BE CUMULATIVE TO DATE)

1.	DIRECT MATERIAL (EXCLUSIVE OF PROGRESS PAYMENTS TO SUBCONTRACTORS)	\$ <u>162,245.13</u>
2.	PROGRESS PAYMENTS TO SUBCONTRACTORS (IF PROVIDED IN THE CONTRACT)	<u>- 0 -</u>
3.	DIRECT LABOR (OF PRIME CONTRACTOR ONLY)	<u>47,150.47</u>
4.	INDIRECT MANUFACTURING & PRODUCTION EXPENSE (SPECIFY RATE _____ %)	<u>52,652.47</u>
5.	OTHER DIRECT COSTS (IF ANY SPECIFY)	<u>26.00</u>
6.		
7.	SUBTOTAL	<u>262,080.63</u>
*8.	GENERAL & ADMINISTRATIVE EXPENSES (SPECIFY RATE <u>13.0</u> %)	<u>34,070.40</u>
9.	TOTAL COSTS (7 PLUS 8)	\$ <u>296,151.03</u> ~
10.	COST, OR NEGOTIATED COST OR CONTRACT PRICE OF ITEMS DELIVERED	<u>242,773.57</u>
11.	TOTAL COSTS SUBJECT TO PROGRESS PAYMENT (9 LESS 10)	<u>47,371.86</u>
**12.	DEDUCT PROGRESS PAYMENT(S) TO SUBCONTRACTOR (S)	<u>- 0 -</u>
13.	BALANCE (11 LESS 12)	<u>47,371.86</u>
***14.	<u>- 0 -</u> % OF LINE 13	<u>- 0 -</u>
15.	CONTRACTOR'S OWN COSTS ELIGIBLE FOR PROGRESS PAYMENTS (13 LESS 14)	\$ <u>47,371.86</u>
16.	GROSS AMOUNT ELIGIBLE FOR PROGRESS PAYMENT (12 PLUS 15)	\$ <u>47,371.86</u>
17.	TOTAL AMOUNT OF PROGRESS PAYMENTS TO DATE	\$ <u>156,440.51</u>
18.	RECOUPMENTS TO DATE AS MADE BY AF FINANCE OFFICER	<u>138,857.55</u>
19.	UNRECOUPED PROGRESS PAYMENTS (17 LESS 18)	<u>~ 17,582.96</u>
20.	BALANCE (16 LESS 19)	<u>29,788.90</u>
21.	AMOUNT IN LINE 16 ABOVE	\$ <u>47,371.86</u>
22.	TOTAL CONTRACT PRICE	\$ <u>449,754.00</u>
23.	CONTRACT PRICE OF ITEMS DELIVERED TO DATE	<u>278,632.00</u>
24.	CONTRACT PRICE OF ITEMS TO BE DELIVERED (22 LESS 23)	\$ <u>171,122.00</u>
25.	<del>80</del> % (OR OTHER LIMITATION PERCENTAGE IF (88%)) PROVIDED BY THE CONTRACT) OF LINE 24	<u>150,587.36</u>
26.	POSITIVE BALANCE, IF ANY (21 LESS 25) (IF NEGATIVE, INSERT 0)	<u>- 0 -</u>
27.	NET AMOUNT AVAILABLE FOR PROGRESS PAYMENT (20 LESS 26)	\$ <u>29,788.90</u>